

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates-2011-12 –Budget Release Order for an amount of Rs.20000.00 Lakhs (Rupees Two Hundred Crores only) as additional amount to HMR Project under Plan Scheme – Orders – Issued.

FINANCE (EXPR. MA & UD & EFS & T) DEPARTMENT

G.O.Rt.No: 1070

Dated: 22- 03- 2012
Read the following:-

- 1. G.O.Ms.No. 59 Finance (BG) Department, Dated 30.03.2001.
- 2. G.O.Ms.No.47, Finance (BG.I) Deptt., dt.31-03-2011
- 3. G.O.Ms.No.62, Finance (BG.I) Deptt., dt.15-04-2011
- 4. G.O.Rt.No. 2224, Finance (Expr. M&F) Dept., dt. 01-06-2011.
- 5. G.O.Rt.No. 4510, Finance (Expr. M&F) Dept., dt. 31-12-2011.
- 6. G.O.Rt.No.742, Finance (Expr. M&F) Dept., dt. 03-03-2012.
- 7. From the MD,HMR Note No.157/HMR/LA/2007,Dt.12.03.12.

ORDER:-

In pursuance of the orders issued in the references 1st to 3rd read above, the Principal Secretary to Government MA&UD Department, A.P. Secretariat, Hyderabad is hereby issued a Budget Release Order for an amount of **Rs.20000.00 Lakhs (Rupees Two Hundred Crores only)**) as additional funds in relaxation of Treasury Control Orders pending provision of funds by obtaining Supplementary Grant during the current Financial Year under the following heads of account:

PLAN (Rupees in Lakhs)

| Sl. No. | Name of the Scheme | Head of Account | B.E. for 2011-12 | Additional amounts Sanctioned/ amounts re-appropriated | Total Provision 2011-12 (4+5) | Already authorized amount | Now authorised amount | Balance amount available | Procedure for drawal of funds | Drawing Officer | Remarks |
|---------|---|--|------------------|--|-------------------------------|---------------------------|-----------------------|--------------------------|-------------------------------|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1 | Loans to HMRL for Hyderabad Metro Rail Project. | 6217-01-789- - GH-11- SH(04) 001- Loans to HMRL for Hyd. Metro Rail Project | 2430.00 | 3240.00 | 5670.00 | 2430.00 | 3240.00 | NIL | Loan Bill | Dy.Secretary to Govt. Fin. (DMC) Dept. | The PD A/c No. 283, Of Hyderabad Metro Rail |
| | | 6217-01-796- GH.11 SH(04)001- Loans to HMRL for Hyd. Metro Rail Project | 990.00 | 1320.00 | 2310.00 | 990.00 | 1320.00 | NIL | - do- | | |
| | | 6217-01-800- GH.11- SH(04)001- Loans to HMRL for Hyd. Metro Rail Project | 11580.00 | 15440.00 | 27020.00 | 11580.00 | 15440.00 | NIL | - do - | | |
| | | TOTAL | 15000.00 | 20000.00 | 35000.00 | 15000.00 | 20000.00 | NIL | | | |

The above additional amount of **Rs: 20000.00** lakhs shall be drawn in relaxation of Treasury Control Orders pending provision of funds by obtaining Supplementary Grant during 2011-12.

MA & UD Department shall take necessary action for issue of administrative sanction as per Instructions issued in U.O.Note No.29875-A/1283/A1/BG.I) department, dt.25-11-2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L. PREMCHANDRA REDDY,
SECRETARY TO GOVERNMENT (W&P)

To

The M.A. & U.D. Department.

Copy to:

The Prl. Secretary to Govt., MA & UD Dept., Hyderabad.

The Managing Director, HMRL ,Hyderabad

The Dy.secy.to Govt.Fin(DCM) dept.,

The Director of Treasuries and Accounts, A.P., Hyderabad.

The Pay and Accounts Officer, A.P., Hyderabad.

The Accountant General, A.P., Hyderabad.

The P.S. to Secy (W&P)/ PS to PFS

The REINS/S.F./S.C.

/ FORWARDED BY ORDER //

SECTION OFFICER